

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Establishment-INFRASTRUCUTRE & INVESTMENT DEPARTMENT – Office Expenses of Rs. 2,222-00 incurred from the Permanent Advance during the period from 01.07.2013 to 31-07-2013.– Reimbursed - Orders - ISSUED.

INFRASTRUCTURE & INVESTMENT (OP-1) DEPARTMENT.

G.O.Rt.No. 195

Dated:22.08.2013

Read the following:-

1. G.O.Ms.No. 148, Fin. & Plg. (Admn.I/I&TR) Department, dt. 21-10-2000.
2. Note from P.S to Prl Secretary to Govt, I&I Dept,

ORDER:

In terms of the orders issued in the reference first read above, sanction is hereby accorded to incur an expenditure of Rs. 2,222-00 (Rupees two thousand two hundred and twenty two only) from the permanent advance for purchase of certain general items and light refreshment charges as detailed in the Annexure to this order during the period from 01-07-2013 to 31-07-2013.

2. The expenditure shall be debited to the Head of Account “3451- Secretariat Economic Services – (90)- Secretariat – (28) – Infrastructure & Investment Department – (130) – Office Expenses – (132) – Other Office Expenses.

3. The Drawing & Disbursing Officer Infrastructure & Investment (OP-Claims) Department is authorized to draw the amount and issued to **Bank A/c no. 62200382819, State Bank of Hyderabad, Secretariat Branch.**

4. This order does not require the concurrence of Finance (FW) Department under the rules on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

JAYESH RANJAN
PRINCIPAL SECRETARY TO GOVERNMENT (FAC).

To
The Infrastructure & Investment (OP)Department.,
Copy to the Pay & Accounts Officer,
Secretariat Branch, Hyderabad.
Copy to File
SF/SCs.

// FORWARDED : : BY ORDER //

SECTION OFFICER.

(P.T.O)

ANNEXURE TO THE G.O.RT.NO. 195 , INFRASTRUCTURE & INVESTMENT DEPARTMENT, DT.22-08-2013.			
1	09-07-2013	Paid to to Balaji Grand Bazar towards purchase of light refreshment items for the use of the Pri Secy Peshi.	565-00
2	09-07-2013	Paid to to Balaji Grand Bazar towards purchase of light refreshment items for the use of the Pri Secy Peshi.	650-00
3	12-07-2013	. Paid to Post office towards postal charges for the use of the Principal Secretary peshi.	39-00
4	06-07-2013	Paid to A.K.Computers towards purchase of Mouse etc., for the use of the department.	340-00
5	16-07-2013	Paid to Vijaya Dairy Parlour towards purchase of light refreshment items for the use of the Department	50-00
6	16-07-2013	Paid to AP Secretariat Co-operative canteen towards purchase of light refreshment items for the use of the department.	28-00
7	22-07-2013	Paid to Legrand towards purchase of 4 way spookier for the use of the Department	180-00
8	24-07-2013	Paid to Keshav Traders towards the cost of 1 Hammer and Colour Xerox charges for the use of the department.	280-00
9	29-07-2013	Paid to Geetha Electric Drycleaners towards dry cleaning charges for the use of the Spl Secy Peshi.	90-00
TOTAL			2,222 -00

// FORWARDED : : BY ORDER //

SECTION OFFICER